

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form



Statement Period
November 01 - November 29, 2024

Last Statement: October 31, 2024

Account Number
997-27775

Account Value With Accruals: **\$20,705.07**

THOMAS M DONAHUE TOD
 6358 AUGUSTA AVE NW
 CANTON OH 44718-4019

Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	\$19,155.06	\$73,663.75
Deposits (Cash & Securities)	0.00	20,000.00
Withdrawals (Cash & Securities)	0.00	(20,464.00)
Net Deposits / Withdrawals	\$0.00	(\$464.00)
Income	0.01	0.32
Fees ¹	0.00	0.00
Change In Investment Value	1,550.00	(52,495.00)
ENDING ACCOUNT VALUE	\$20,705.07	\$20,705.07
Net Accrued Income	0.00	0.00
Account Value With Accruals	\$20,705.07	\$20,705.07

¹ Account fees, management fees, and debit interest are included. Trade related fees charged by brokers and commissions impact the total cost or proceeds of your trades and are not included here.

TFR ON DEATH IND

J.P. Morgan Self-Directed Investing

Month End Closing Method: First In, First Out (FIFO)

Your Broker/Dealer is J.P. MORGAN SECURITIES LLC, 4 Chase Metrotech Center, Brooklyn, New York 11245-0001

INVESTMENT AND INSURANCE PRODUCTS ARE: • NOT FDIC INSURED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
 • NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY, JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES
 • SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED

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TFR ON DEATH IND (Acct # 997-27775)

THOMAS M DONAHUE TOD

Statement Period: November 01 - November 29, 2024

J.P. Morgan Self-Directed Investing

Asset Allocation Summary

Description	Market value Previous Period	Market value This Period	Total Change (\$)
Cash & Sweep Funds	0.06	0.07	0.01
Equities	19,155.00	20,705.00	1,550.00
TOTAL ACCOUNT VALUE	\$19,155.06	\$20,705.07	\$1,550.01

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	0.06	0.07
Long Market Value	19,155.00	20,705.00
Total Assets	\$19,155.06	\$20,705.07
Total Liabilities	\$0.00	\$0.00
TOTAL ACCOUNT VALUE	\$19,155.06	\$20,705.07
Total Account Value with Accruals	\$19,155.06	\$20,705.07

Income Summary

Description	This Period	Year-to-Date
Interest	0.01	0.32
Total Income from Taxable Investments	\$0.01	\$0.32
Total Income from Non-Taxable Investments	\$0.00	\$0.00
TOTAL INCOME	\$0.01	\$0.32

Taxable and Non-taxable income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Net Gain / Loss	\$0.00
Long-Term Loss	(200,655.00)
Long-Term Net Gain / Loss	(\$200,655.00)
TOTAL UNREALIZED GAIN / LOSS	(\$200,655.00)

Unrealized Gain / Loss represents Gain / Loss data since the date of acquisition.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

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TFR ON DEATH IND (Acct # 997-27775)

THOMAS M DONAHUE TOD

Statement Period: November 01 - November 29, 2024

J.P. Morgan Self-Directed Investing

Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to the tax treatment of your investments, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J.P. Morgan has not, and cannot, validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement. These wash sale adjustments, if any, will be reflected on your next statement.

CASH & SWEEP FUNDS

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
CHASE DEPOSIT SWEEP		0.07	1	0.07				--
JPMORGAN CHASE BANK NA EST.								--
30 DAY AVG YIELD 0.01% AMT								
DEPOSITED FDIC INSURED								
SUBJECT TO APPLICABLE								
LIMITS NOT COVERED BY SIPC								
Symbol: QACDS								
TOTAL CASH & SWEEP FUNDS				\$0.07				--

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
FINGERMOTION INC		10,000	2.04	20,400.00	2.56	25,570.00	(5,170.00)	--
COMMON STOCK								--
Symbol: FNGR	21 Jun 2023	5,000		10,200.00	2.21	11,050.00	(850.00) LT	
	28 Jun 2023	3,000		6,120.00	3.14	9,420.00	(3,300.00) LT	
	29 Jun 2023	2,000		4,080.00	2.55	5,100.00	(1,020.00) LT	
META MATERIALS INC		5,000	0.061	305.00	39.16	195,790.00	(195,485.00)	--
COMMON STOCK								--
Symbol: MMATQ	10 Feb 2023	500		30.50	84	42,000.00	(41,969.50) LT	
	22 Feb 2023	500		30.50	66	33,000.00	(32,969.50) LT	

See additional footnotes on the last page of the Holdings section.

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STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

J.P.Morgan

TFR ON DEATH IND (Acct # 997-27775)

THOMAS M DONAHUE TOD

Statement Period: November 01 - November 29, 2024

J.P. Morgan Self-Directed Investing

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
META MATERIALS INC	10 Mar 2023	1,000		61.00	53	53,000.00	(52,939.00)	LT
	14 Apr 2023	1,000		61.00	22.4	22,400.00	(22,339.00)	LT
	14 Apr 2023	1,000		61.00	22.4	22,400.00	(22,339.00)	LT
	14 Apr 2023	1,000		61.00	22.99	22,990.00	(22,929.00)	LT
TOTAL EQUITIES				\$20,705.00		\$221,360.00	(\$200,655.00)	-

Total Account Value : \$20,705.07

Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account
M - Margin Account R - DVP/RVP Account S - Short Account

AI Pricing Method: a - Net Investment b - Appraised Value c - The firm did not receive price information compliant with applicable reporting requirements.

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

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